



JPMorgan Chase Bank, N.A.
Bankruptcy Management Services
4 New York Plaza
New York, NY 10004

December 30, 2006 through January 31, 2007

Account Number: **000312019710566**

CUSTOMER SERVICE INFORMATION

Service Center: **1-800-634-5273**

00020708 DBI 802 24 03907 - NNN 1 000000000 65 0000

05-75729 DAWSON GLENN A
DAWSON HEATHER L DEBTOR
330370 BERNARD NATALE TRUSTEE
BRANCH 312 4 NYP 17TH FL
NEW YORK NY 10004



00207080501000000025

CHECKING SUMMARY

Bankruptcy Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$6,266.93
Checks Paid	8	- 6,266.93
Ending Balance	8	\$0.00

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
101	01/05	\$28.41 ✓
102	01/05	1,257.25 ✓
103	01/05	1,376.69 ✓
104	01/11	79.22 ✓
105	01/12	688.55 ✓
106	01/11	1,975.45 ✓
107	01/10	387.16 ✓
108	01/09	474.20 ✓
Total Checks Paid		\$6,266.93

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DAILY ENDING BALANCE

DATE	AMOUNT
01/05	\$3,604.58
01/09	3,130.38
01/10	2,743.22
01/11	688.55
01/12	0.00

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